

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Premises & Steyning Centre Ctt</u>							
<u>202 Public Toilets</u>							
4005 Insurance	88	150	62		62	58.5%	
4250 Public Toilets - opening/clsng	1,470	2,100	630		630	70.0%	
4252 Electricity	1,225	1,350	125		125	90.8%	
4253 Water Charges	799	1,500	701		701	53.3%	
4256 Repairs, pdh, consumables	742	1,300	558		558	57.1%	
Public Toilets :- Indirect Expenditure	4,324	6,400	2,076	0	2,076	67.6%	0
Net Expenditure	(4,324)	(6,400)	(2,076)				
<u>303 Playing Field Costs</u>							
4252 Electricity	1,374	1,950	576		576	70.4%	
4253 Water Charges	121	1,850	1,729		1,729	6.5%	
Playing Field Costs :- Indirect Expenditure	1,495	3,800	2,305	0	2,305	39.3%	0
Net Expenditure	(1,495)	(3,800)	(2,305)				
<u>401 Steyning Centre</u>							
1003 Clubs Lease Rentals	2,713	4,400	1,687			61.7%	
1007 Room Hire	39,999	61,500	21,501			65.0%	
1010 Miscellaneous income	20	650	630			3.1%	
1015 Coffee Machine Income	194	250	56			77.7%	
1017 Income Film Night	2,967	4,200	1,233			70.6%	
1020 FITS Receipts	685	1,300	615			52.7%	
Steyning Centre :- Income	46,579	72,300	25,721			64.4%	0
4053 Entertainment Licence	2,115	2,350	235		235	90.0%	
4252 Electricity	3,320	5,850	2,530		2,530	56.8%	
4253 Water Charges	1,102	2,000	898		898	55.1%	
4254 Rates	6,154	10,650	4,496		4,496	57.8%	
4257 Gas	4,180	6,750	2,570		2,570	61.9%	
4310 Grounds Maintenance	1,943	3,700	1,757		1,757	52.5%	
4341 Repairs	237	750	513		513	31.6%	
4342 Repairs/Mtce/Renewals	8,876	12,750	3,874		3,874	69.6%	500
4401 Trade Waste	1,277	2,700	1,423		1,423	47.3%	
4402 Annual Maintenance Contracts	6,999	9,000	2,001		2,001	77.8%	
4404 Alarm System	578	575	(3)		(3)	100.6%	
4406 Cleaning and Consumables	1,628	2,450	822		822	66.4%	
4407 Coffee Machine Expenditure	97	40	(57)		(57)	242.5%	
4408 Film Night	2,500	4,250	1,750		1,750	58.8%	
Steyning Centre :- Indirect Expenditure	41,006	63,815	22,809	0	22,809	64.3%	500